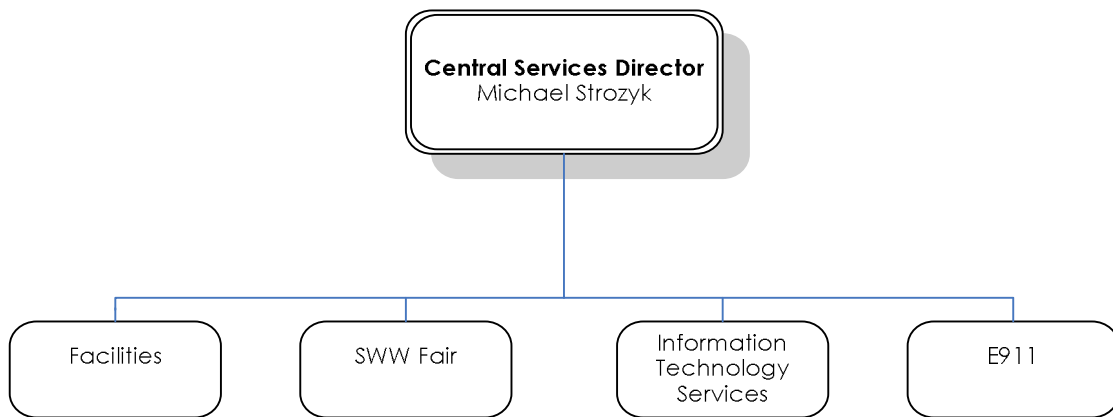


Central Services



Central Services:

The Department of Central Services provides a wide range of support to the Elected Offices and Departments of Lewis County Government. The Department also provides various services to several Lewis County municipalities on a contractual basis. The Department is made up of four main divisions; Facilities, Information Technology, E911 Communications and Southwest Washington Fair. In addition to those divisions, the administration of the department provides grant management for the Lewis County SHSP Homeland Security Grant Program.

Facilities:

The Facilities Division is responsible for the maintenance of all county owned facilities along with oversight of all capital construction projects and the mailroom services including interoffice mail and traditional mail delivery.

Information Technology Services (IT):

The IT Division manages the operation and maintenance of computer networks to include email, internet, and software support and website services. In addition, IT Services provides computer support to several municipalities and fire districts on a contractual basis.

E911-Communications:

Communications provides E911 emergency communications services to all Law Enforcement, Fire and Emergency Medical Service (EMS) agencies and citizens within Lewis County. The Radio Services Division provides support to several Lewis County Public Safety Agencies on a contractual basis.

Southwest Washington Fair:

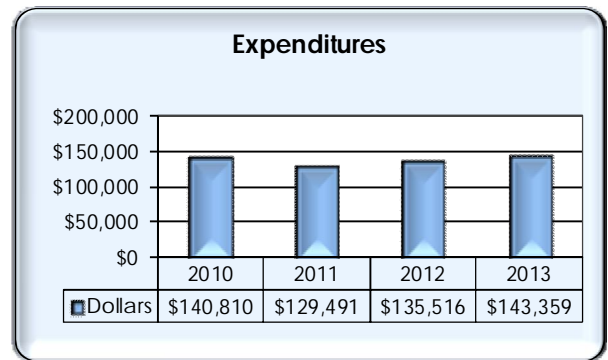
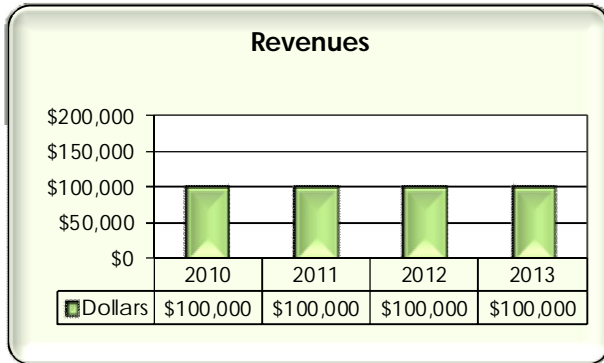
The annual fair is held approximately the third week of August each year and is the only County Fair recognized under RCW 36.90. In 2012 the fair attracted nearly 80,000 visitors during the six day event. The Southwest Washington Fairgrounds also hosted over 150 interim events during 2012.

Central Services Administration

General Fund, Dept. No. 123

Staffing Summary

	2010 FTE	2011 FTE	2012 FTE	2013 FTE
Director of Central Services	1	1	1	1
Administrative Assistant Senior	.33	0	0	0
TOTAL	1.33	1	1	1



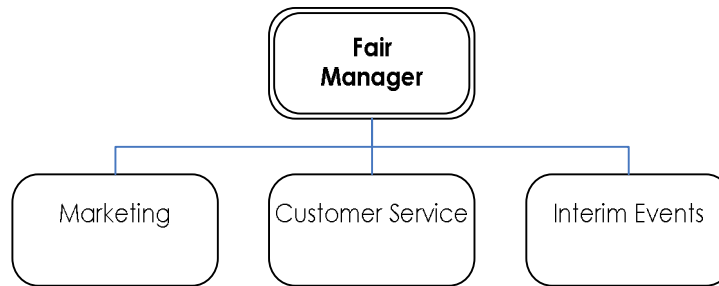
REVENUES

GENERAL Description	2010 Actual	2011 Actual	2012 Est. Actual	2013 Adopted	Chg. 12 to 13	% Change
Miscellaneous	100,000	100,000	100,000	100,000	0	0.0%
Total	100,000	100,000	100,000	100,000	0	0.0%
TOTAL REVENUES	100,000	100,000	100,000	100,000	0	0.0%

EXPENDITURES

ADMINISTRATION Object Description	2010 Actual	2011 Actual	2012 Est. Actual	2013 Adopted	Chg. 12 to 13	% Change
10 Salaries & Wages	107,187	98,456	101,090	103,696	2,606	2.6%
20 Payroll Benefits	26,758	23,725	25,131	26,960	1,829	7.3%
30 Supplies	0	217	0	100	100	100.0%
40 Other Services/Charges	683	547	42	5,100	5,058	12040.0%
90 Interfund Payments	6,182	6,545	9,253	7,503	-1,750	-18.9%
Total	140,810	129,491	135,516	143,359	7,843	5.8%
TOTAL EXPENDITURES	140,810	129,491	135,516	143,359	7,843	5.8%

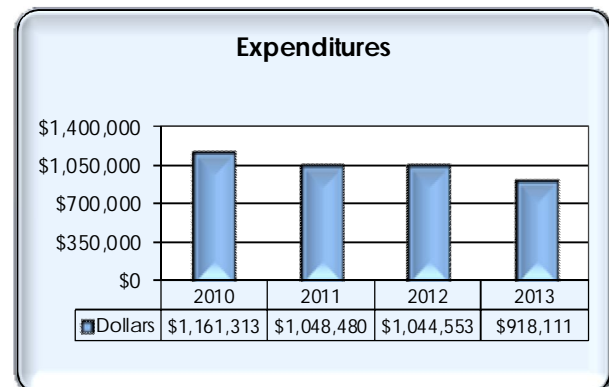
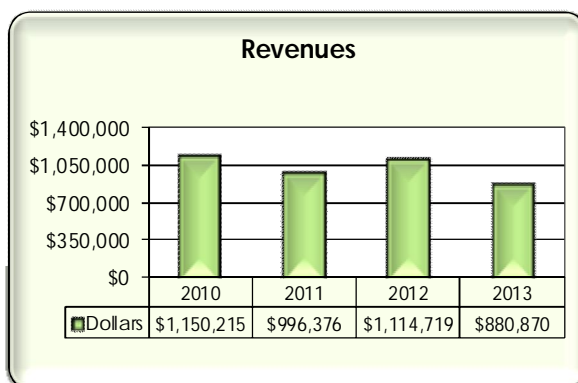
Southwest Washington Fair Special Revenue Fund, No. 106



This fund tracks financing of year round planning, organization and operation of the Southwest Washington Fair (SWWF), seasonal events and rentals on the Southwest Washington Fairgrounds. The annual fair is held in August each year and is used for interim events throughout the year.

Staffing Summary

	2010 FTE	2011 FTE	2012 FTE	2013 FTE
Fair & Events Manager	1	1	1	1
Customer Service Representative	1	1	0	0
Marketing Specialist	.75	.75	.75	.75
Caretaker/Interim Event Worker	1	1	1	1
TOTAL	3.75	3.75	2.75	2.75



REVENUES

GENERAL	2010	2011	2012	2013	Chg.	%
Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
Beginning Fund Balance	53,507	42,409	-9,696	60,470	70,166	-723.7%
Intergovernmental	47,488	48,329	42,700	43,000	300	0.7%
Charges for Services	515,990	466,530	472,069	495,000	22,931	4.9%
Miscellaneous	311,737	384,686	298,649	342,870	44,221	14.8%
Transfer in from CE	275,000	96,831	301,300	0	-301,300	-100.0%
Total	1,150,215	996,376	1,114,719	880,870	-233,849	-21.0%
TOTAL REVENUES & BEGINNING FUND BALANCE	1,203,722	1,038,785	1,105,023	941,340	-163,683	-14.8%

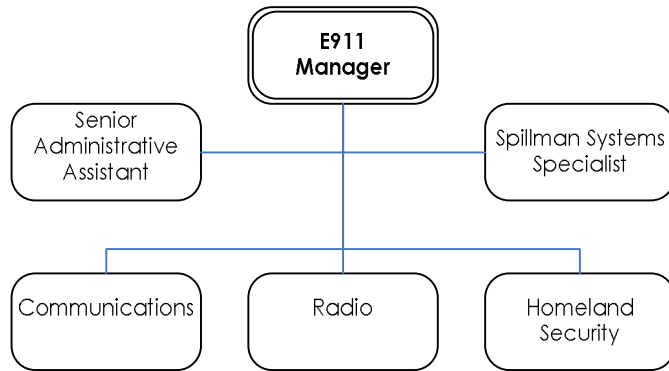
EXPENDITURES

GENERAL	2010	2011	2012	2013	Chg.	%
Object Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
Ending Fund Balance	42,409	-9,696	60,470	23,229	-37,241	-61.6%
FAIR	2010	2011	2012	2013	Chg.	%
Object Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
10 Salaries & Wages	142,510	114,795	125,011	122,394	-2,617	-2.1%
11-12 Extra Help/Overtime	3,066	0	0	0	0	0.0%
20 Payroll Benefits	25,179	24,152	26,070	26,536	466	1.8%
30 Supplies	40,784	31,948	31,566	16,750	-14,816	-46.9%
40 Other Services/Charges	372,354	289,300	253,495	197,300	-56,195	-22.2%
50 Intergovernmental	89	185	129	150	21	16.3%
90 Interfund Payments	78,359	31,800	32,225	38,513	6,288	19.5%
Total	662,341	492,179	468,496	401,643	-66,853	-14.3%
INTERIM EVENTS	2010	2011	2012	2013	Chg.	%
Object Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
10 Salaries & Wages	92,878	95,658	90,279	82,866	-7,413	-8.2%
11-12 Extra Help/Overtime	10,009	6,282	7,283	4,000	-3,283	-45.1%
20 Payroll Benefits	36,508	30,049	30,599	30,949	350	1.1%
30 Supplies	10,894	3,783	5,956	7,000	1,044	17.5%
40 Other Services/Charges	15,093	14,661	18,625	17,650	-975	-5.2%
50 Intergovernmental	60	270	156	270	115	73.6%
90 Interfund Payments	333,531	405,598	423,160	373,733	-49,427	-11.7%
Total	498,973	556,301	576,057	516,468	-59,589	-10.3%
TOTAL EXPENDITURES	1,161,313	1,048,480	1,044,553	918,111	-126,442	-12.1%
TOTAL EXPENDITURES & ENDING FUND BALANCE	1,203,722	1,038,785	1,105,023	941,340	-163,683	-14.8%

SUMMARY OF EXPENDITURES

	2010	2011	2012	2013	Chg.	%
	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
Salaries & Wages	235,388	210,453	215,290	205,260	-10,030	-4.7%
Extra Help/Overtime	13,075	6,282	7,283	4,000	-3,283	-45.1%
Payroll Benefits	61,687	54,201	56,669	57,485	816	1.4%
Supplies	51,678	35,731	37,522	23,750	-13,772	-36.7%
Other Services/Charges	387,447	303,961	272,120	214,950	-57,170	-21.0%
Intergovernmental	149	455	285	420	136	47.6%
Interfund Payments	411,890	437,398	455,385	412,246	-43,139	-9.5%
TOTAL	1,161,313	1,048,480	1,044,553	918,111	-126,442	-12.1%

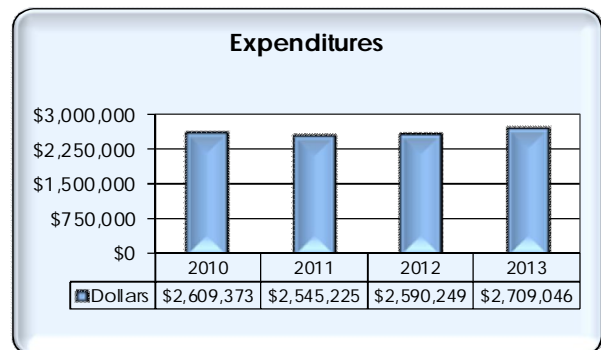
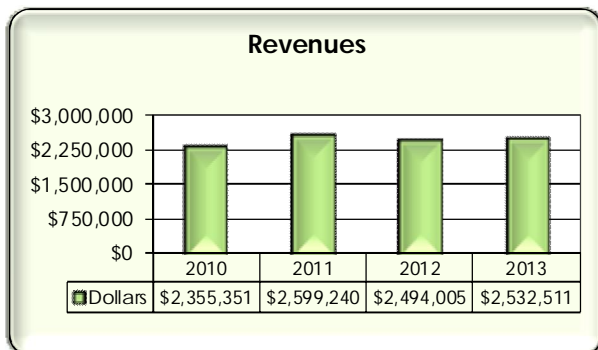
Communications Special Revenue Fund, No. 107



Lewis County E911/Communications Division is the county's primary public safety answering point (PSAP) and primary dispatch facility. It supports over 30 public safety agencies including; law enforcement, fire, medical aid and other public safety services through intergovernmental agreements. The Communications Division is also responsible for Radio Operations.

Staffing Summary

	2010 FTE	2011 FTE	2012 FTE	2013 FTE
Telecommunication Manager	1	1	1	1
Telecommunication System Administrator	1	1	1	1
Telecommunications Systems Technician	0	0	1	1
Administrative Assistant Sr.	1	1	1	1
Public Safety Telecom Supervisor	4	4	4	4
Public Safety Telecom Operator	16	16	16	16
Emergency Management Coordinator	0	0	0	0
Radio Services Administrator	1	1	1	1
Radio Services Technician	1	1	1	1
TOTAL	25	25	26	26



REVENUES

GENERAL	2010	2011	2012	2013	Chg.	%
Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
Beginning Fund Balance	1,133,050	879,028	933,043	836,799	-96,244	-10.3%
Taxes	527,778	663,687	728,826	748,000	19,174	2.6%
Intergovernmental	1,215,898	1,296,666	1,149,669	1,153,640	3,971	0.3%
Charges for Services	388,919	408,060	398,013	393,149	-4,864	-1.2%
Miscellaneous	222,755	230,827	217,497	237,722	20,225	9.3%
Total	2,355,351	2,599,240	2,494,005	2,532,511	38,506	1.5%
TOTAL REVENUES & BEGINNING FUND BALANCE	3,488,401	3,478,268	3,427,048	3,369,310	-57,738	-1.7%

EXPENDITURES

GENERAL	2010	2011	2012	2013	Chg.	%
Object Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
Ending Fund Balance	879,028	933,043	836,799	660,264	-176,535	-21.1%
ADMINISTRATION	2010	2011	2012	2013	Chg.	%
Object Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
10 Salaries & Wages	1,106,850	1,146,598	1,187,941	1,245,708	57,767	4.9%
11-12 Extra Help/Overtime	121,128	121,334	132,455	120,000	-12,455	-9.4%
20 Payroll Benefits	372,607	399,097	424,676	462,512	37,836	8.9%
30 Supplies	34,264	86,064	30,905	12,000	-18,905	-61.2%
40 Other Services/Charges	201,862	188,588	139,558	219,354	79,796	57.2%
50 Intergovernmental	19,560	15,108	10,656	2,500	-8,156	-76.5%
60 Capital Outlay	5,716	17,197	0	0	0	0.0%
90 Interfund Payments	300,611	299,786	349,588	321,172	-28,416	-8.1%
Total	2,162,598	2,273,772	2,275,779	2,383,246	107,467	4.7%
COMMUNICATIONS E-911	2010	2011	2012	2013	Chg.	%
Object Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
40 Other Services/Charges	0	9,060	15,739	10,000	-5,739	-36.5%
60 Capital Outlay	133,479	0	0	0	0	0.0%
Total	133,479	9,060	15,739	10,000	-5,739	-36.5%
HOMELAND SECURITY	2010	2011	2012	2013	Chg.	%
Object Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
10 Salaries & Wages	0	6,266	18,798	0	-18,798	-100.0%
20 Payroll Benefits	0	513	1,527	0	-1,527	-100.0%
30 Supplies	65,850	0	15,983	65,000	49,017	306.7%
60 Capital Outlay	31,016	0	0	0	0	0.0%
90 Interfund Payments	0	110	811	0	-811	-100.0%
Total	96,866	6,889	37,118	65,000	27,882	75.1%

EXPENDITURES

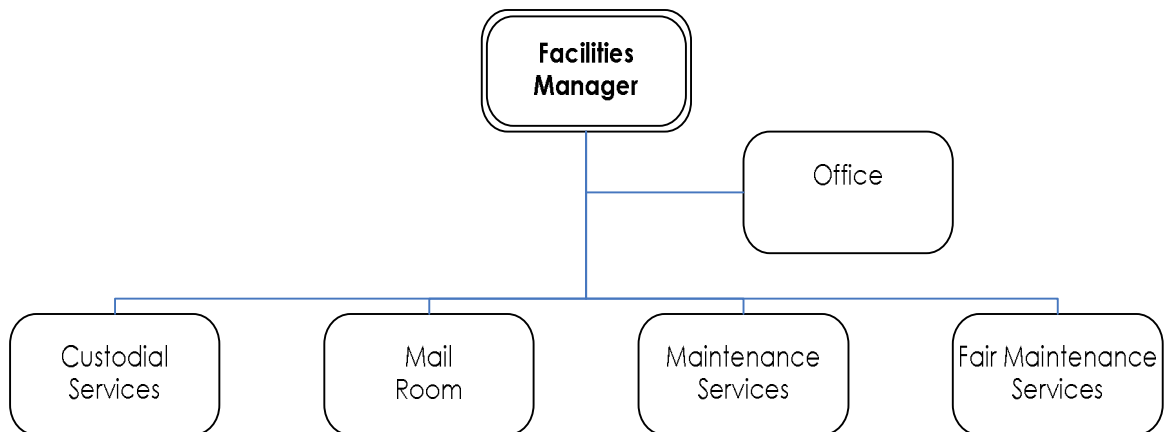
RADIO OPERATIONS		2010	2011	2012	2013	Chg.	%
Object	Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
10	Salaries & Wages	112,268	115,652	118,449	122,175	3,726	3.1%
11-12	Extra Help/Overtime	515	763	1,305	2,500	1,195	91.6%
20	Payroll Benefits	35,445	36,988	38,561	40,733	2,172	5.6%
30	Supplies	28,411	55,385	11,491	17,000	5,509	47.9%
40	Other Services/Charges	15,961	17,774	13,873	19,250	5,377	38.8%
50	Intergovernmental	0	0	403	0	-403	-100.0%
60	Capital Outlay	0	11,351	59,231	20,000	-39,231	-66.2%
90	Interfund Payments	23,831	17,593	18,300	29,142	10,842	59.2%
Total		216,431	255,504	261,613	250,800	-10,813	-4.1%
TOTAL EXPENDITURES		2,609,373	2,545,225	2,590,249	2,709,046	118,797	4.6%
TOTAL EXPENDITURES & ENDING FUND BALANCE		3,488,401	3,478,268	3,427,048	3,369,310	-57,738	-1.7%

SUMMARY OF EXPENDITURES

	2010	2011	2012	2013	Chg.	%
	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
Salaries & Wages	1,219,118	1,268,516	1,325,188	1,367,883	42,695	3.2%
Extra Help/Overtime	121,643	122,097	133,760	122,500	-11,260	-8.4%
Payroll Benefits	408,052	436,598	464,764	503,245	38,481	8.3%
Supplies	128,525	141,449	58,379	94,000	35,621	61.0%
Other Services/Charges	217,823	215,422	169,170	248,604	79,434	47.0%
Intergovernmental	19,560	15,108	11,059	2,500	-8,559	-77.4%
Interfund Payments	324,442	317,489	368,699	350,314	-18,385	-5.0%
Capital Outlay	170,211	28,548	59,231	20,000	-39,231	-66.2%
TOTAL	2,609,373	2,545,225	2,590,249	2,709,046	118,797	4.6%

Facilities

Internal Service Fund, No. 507



The Facilities Division is responsible for maintaining over 600,000 sq. ft. of county owned and leased buildings and grounds, providing cleaning and sanitation services, centralized mail services, and telephone services throughout Lewis County Government. The operation area for the Facilities Division is from the Meskil area near the west end of the county to Packwood near the east end and from Toledo in the south to the county line on the north. In addition, the Facilities Division is also responsible for designing, planning, and managing capital projects, overseeing architectural and engineering services, overseeing building projects to ensure an efficient, quality process in conformance with plans and specifications and compliance with appropriate codes and ordinances. The Facilities Division assumed the maintenance and operation of county parks beginning in 2001 and the Southwest Washington Fairgrounds in 2003.

Staffing Summary

	2010 FTE	2011 FTE	2012 FTE	2013 FTE
Facilities Manager	1	1	1	1
Maintenance Supervisor	1	1	1	1
Custodian Supervisor	1	1	1	1
Fair Maintenance Supervisor	1	1	1	1
Maintenance Tech	7	3	3	3
Maintenance Tech Sr.	3	2	2	2
Electrician	1	1	1	1
Electrician (Non Cert)	1	1	1	1
Custodian	5	3	4	4
Office Assistant	1	1	1	1
Facilities Project Coordinator	1	0	0	0
Mail Room Clerk	1	1	1	1
TOTAL	24	16	17	17



REVENUES

GENERAL Description	2010 Actual	2011 Actual	2012 Est. Actual	2013 Adopted	Chg. 12 to 13	% Change
Beginning Fund Balance	111,792	24,050	-126,817	42,601	169,418	-133.6%
Intergovernmental	107,866	71,702	0	0	0	0.0%
Charges for Services	2,539,803	2,421,201	2,605,914	2,785,498	179,584	6.9%
Miscellaneous	49,615	30,151	112,227	11,000	-101,227	-90.2%
Other Financing Sources	411,125	25,000	375,000	50,000	-325,000	-86.7%
Total	3,108,409	2,548,054	3,093,140	2,846,498	-246,642	-8.0%
TOTAL REVENUES & BEGINNING FUND BALANCE	3,220,201	2,572,104	2,966,324	2,889,099	-77,224	-2.6%

EXPENSES

GENERAL Object Description	2010 Actual	2011 Actual	2012 Est. Actual	2013 Adopted	Chg. 12 to 13	% Change
Ending Fund Balance	24,050	-126,817	42,601	49,009	6,408	15.0%
ADMINISTRATION						
Object Description	Actual	Actual	Est. Actual	Adopted	Chg. 12 to 13	% Change
10 Salaries & Wages	139,377	118,771	119,390	121,129	1,739	1.5%
11-12 Extra Help/Overtime	2,315	0	0	0	0	0.0%
20 Payroll Benefits	43,452	36,673	38,341	40,285	1,944	5.1%
30 Supplies	757	605	814	950	136	16.7%
40 Other Services & Charges	90,289	94,303	86,618	94,500	7,882	9.1%
50 Intergovernmental	2,400	2,551	2,714	2,500	-214	-7.9%
90 Interfund Payments	126,746	120,564	124,257	166,396	42,139	33.9%
Total	405,336	373,467	372,133	425,760	53,627	14.4%

EXPENSES

PARKS M&O		2010	2011	2012	2013	Chg.	%
Object	Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
10	Salaries & Wages	61,006	0	8,930	21,398	12,468	139.6%
11-12	Extra Help/Overtime	297	0	0	0	0	0.0%
20	Payroll Benefits	15,254	0	756	4,907	4,151	548.9%
30	Supplies	5,477	1,035	6,624	3,489	-3,135	-47.3%
40	Other Services & Charges	17,242	8,783	18,993	14,225	-4,768	-25.1%
50	Intergovernmental	871	901	995	1,000	5	0.5%
90	Interfund Payments	28,189	0	2,834	4,982	2,148	75.8%
Total		128,336	10,719	39,133	50,001	10,868	27.8%
MAINTENANCE & OPERATIONS		2010	2011	2012	2013	Chg.	%
Object	Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
10	Salaries & Wages	431,930	370,143	372,244	361,374	-10,870	-2.9%
11-12	Extra Help/Overtime	10,839	4,474	3,238	8,500	5,262	162.5%
20	Payroll Benefits	149,666	119,095	126,129	128,261	2,132	1.7%
30	Supplies	73,107	71,721	68,374	80,750	12,376	18.1%
40	Other Services & Charges	871,060	959,764	866,678	825,342	-41,336	-4.8%
50	Intergovernmental	8,744	4,823	5,952	3,800	-2,152	-36.2%
90	Interfund Payments	53,049	34,087	81,249	37,980	-43,269	-53.3%
Total		1,598,395	1,564,107	1,523,863	1,446,007	-77,856	-5.1%
CUSTODIAL		2010	2011	2012	2013	Chg.	%
Object	Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
10	Salaries & Wages	198,451	153,838	188,622	194,612	5,990	3.2%
11-12	Extra Help/Overtime	15,607	1,113	2,313	2,500	187	8.1%
20	Payroll Benefits	87,129	61,943	79,575	83,913	4,338	5.5%
30	Supplies	80,859	54,564	68,866	66,500	-2,366	-3.4%
40	Other Services & Charges	48,495	44,691	51,791	37,200	-14,591	-28.2%
90	Interfund Payments	20,925	17,195	22,825	26,937	4,112	18.0%
Total		451,466	333,344	413,991	411,662	-2,329	-0.6%
FAIRGROUNDS		2010	2011	2012	2013	Chg.	%
Object	Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
10	Salaries & Wages	173,207	121,343	134,440	123,708	-10,732	-8.0%
11-12	Extra Help/Overtime	29,918	17,616	20,354	12,791	-7,563	-37.2%
20	Payroll Benefits	61,211	42,650	45,539	44,846	-693	-1.5%
30	Supplies	36,855	26,114	23,976	15,500	-8,476	-35.4%
40	Other Services & Charges	108,833	56,467	171,387	121,384	-50,003	-29.2%
50	Intergovernmental	4,460	18	18	2,518	2,500	13967.0%
90	Interfund Payments	32,550	17,610	33,796	30,655	-3,141	-9.3%
Total		447,034	281,818	429,510	351,402	-78,108	-18.2%

EXPENSES

MAILROOM		2010	2011	2012	2013	Chg.	%
Object	Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
10	Salaries & Wages	38,842	35,910	36,861	37,904	1,043	2.8%
20	Payroll Benefits	16,755	15,020	15,863	16,561	698	4.4%
30	Supplies	84,667	64,628	69,229	70,800	1,571	2.3%
40	Other Services & Charges	14,368	13,229	11,843	11,540	-303	-2.6%
50	Intergovernmental	0	0	0	795	795	100.0%
90	Interfund Payments	10,952	6,679	11,296	17,658	6,362	56.3%
Total		165,584	135,466	145,092	155,258	10,166	7.0%

TOTAL EXPENSES	3,196,151	2,698,920	2,923,722	2,840,090	-83,632	-2.9%
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TOTAL EXPENSES & ENDING FUND BALANCE	3,220,201	2,572,104	2,966,324	2,889,099	-77,224	-2.6%
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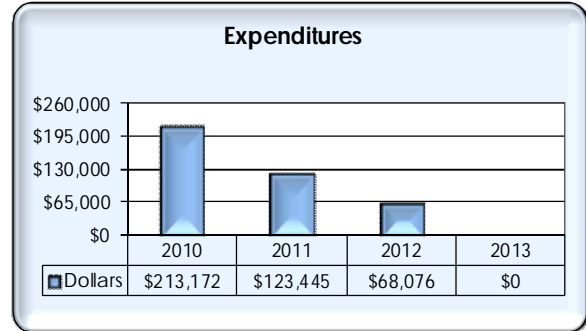
SUMMARY OF EXPENSES

	2010	2011	2012	2013	Chg.	%
	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
Salaries & Wages	1,042,813	800,005	860,487	860,125	-362	0.0%
Extra Help/Overtime	58,976	23,203	25,904	23,791	-2,113	-8.2%
Payroll Benefits	373,467	275,381	306,202	318,773	12,571	4.1%
Supplies	281,722	218,667	237,883	237,989	106	0.0%
Other Services/Charges	1,150,287	1,177,237	1,207,310	1,104,191	-103,119	-8.5%
Intergovernmental	16,475	8,293	9,679	10,613	934	9.7%
Interfund Payments	272,411	196,135	276,256	284,608	8,352	3.0%
TOTAL	3,196,151	2,698,920	2,923,722	2,840,090	-83,632	-2.9%

Senior Facilities

General Fund, Dept. No. 521

The Senior Facilities Dept. was created during the 2010 budget process. The County was not providing Senior Services in 2010 and 2011; an outside agency took over the contract to provide these services. The Senior Centers are still owned by the County. As of July 2012 the Senior Enrichment Program is being managed by the county and the program is being tracked in Fund 199.



REVENUES

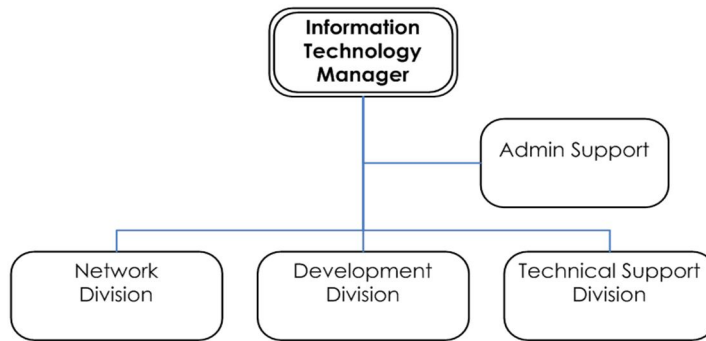
GENERAL	2010	2011	2012	2013	Chg.	%
Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
Miscellaneous	132,648	132,648	66,324	0	-66,324	-100.0%
Other Financing Sources	7,845	0	0	0	0	0.0%
Total	140,493	132,648	66,324	0	-66,324	0.0%
TOTAL REVENUES	140,493	132,648	66,324	0	-66,324	0.0%

EXPENDITURES

GENERAL	2010	2011	2012	2013	Chg.	%
Object Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
30 Supplies	14,171	2,331	2,807	0	-2,807	-100.0%
40 Other Services/Charges	184,725	112,750	57,512	0	-57,512	-100.0%
50 Intergovernmental	112	0	83	0	-83	-100.0%
90 Interfund Payments	14,164	8,364	7,675	0	-7,675	-100.0%
Total	213,172	123,445	68,076	0	-68,076	-100.0%
TOTAL EXPENDITURES	213,172	123,445	68,076	0	-68,076	-100.0%

Information Technology Services

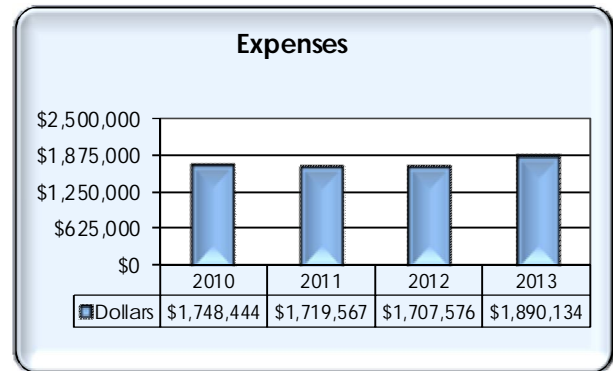
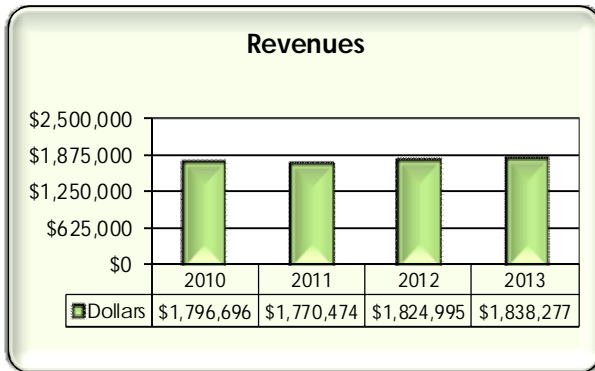
Internal Service Fund, No. 540



Information Technology Services (IT) is responsible for providing data storage and access, software support, hardware support, software and web development, network engineering and administration, application training assistance, as well as systems design and implementation for Lewis County. The division supports the County-wide technology infrastructure that includes 500+ workstations, 200+ printers and over 50 servers. The backbone of the technology is a series of servers providing email, file, print services, redundancy, and retention, using Microsoft and Unix-based technologies. IT Services also supports local law and fire agencies throughout Lewis County.

Staffing Summary

	2010 FTE	2011 FTE	2012 FTE	2013 FTE
Information Tech Manager	1	1	1	1
IT Specialist II	3	3	3	3
IT Specialist III	4	3	3	3
IT Specialist IV	5	5	5	5
TOTAL	13	12	12	12



REVENUES

GENERAL Description	2010 Actual	2011 Actual	2012 Est. Actual	2013 Adopted	Chg. 12 to 13	% Change
Beginning Fund Balance	878,216	926,469	977,376	1,094,795	117,419	12.0%
Charges for Services	1,698,731	1,646,179	1,699,439	1,712,817	13,378	0.8%
Miscellaneous	97,965	124,295	125,556	125,460	-96	-0.1%
Total	1,796,696	1,770,474	1,824,995	1,838,277	13,282	0.7%
TOTAL REVENUES & BEGINNING FUND BALANCE	2,674,912	2,696,943	2,802,370	2,933,072	130,702	4.7%

EXPENSES

GENERAL		2010	2011	2012	2013	Chg.	%
Object	Description	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
Ending Fund Balance		926,469	977,376	1,094,795	1,042,938	-51,857	-4.7%
ADMINISTRATION							
Object	Description	Actual	Actual	Est. Actual	Adopted	Chg.	%
						12 to 13	Change
10	Salaries & Wages	727,490	707,927	728,642	749,945	21,303	2.9%
11-12	Extra Help/Overtime	29,303	8,600	3,889	20,000	16,111	414.3%
20	Payroll Benefits	232,012	216,575	232,607	248,537	15,930	6.8%
30	Supplies	66,606	37,767	58,170	67,000	8,830	15.2%
40	Other Services & Charges	380,929	379,732	441,633	461,218	19,585	4.4%
50	Intergovernmental	750	750	762	0	-762	-100.0%
60	Capital Outlay	63,376	15,946	10,923	100,000	89,077	815.5%
90	Interfund Payments	154,746	144,293	148,796	117,980	-30,816	-20.7%
Total		1,655,212	1,511,590	1,625,422	1,764,680	139,258	8.6%
ER&R							
Object	Description	Actual	Actual	Est. Actual	Adopted	Chg.	%
						12 to 13	Change
30	Supplies	87,459	207,977	81,614	125,454	43,840	53.7%
40	Other Services & Charges	0	0	540	0	-540	-100.0%
60	Capital Outlay	5,773	0	0	0	0	0.0%
Total		93,232	207,977	82,153	125,454	43,301	52.7%
TOTAL EXPENSES		1,748,444	1,719,567	1,707,576	1,890,134	182,559	10.7%
TOTAL EXPENSES & ENDING FUND BALANCE		2,674,912	2,696,943	2,802,370	2,933,072	130,702	4.7%

SUMMARY OF EXPENSES

	2010	2011	2012	2013	Chg.	%
	Actual	Actual	Est. Actual	Adopted	12 to 13	Change
Salaries & Wages	727,490	707,927	728,642	749,945	21,303	2.9%
Extra Help/Overtime	29,303	8,600	3,889	20,000	16,111	414.3%
Payroll Benefits	232,012	216,575	232,607	248,537	15,930	6.8%
Supplies	154,065	245,744	139,783	192,454	52,671	37.7%
Other Services/Charges	380,929	379,732	442,173	461,218	19,045	4.3%
Intergovernmental	750	750	762	0	-762	-100.0%
Interfund Payments	154,746	144,293	148,796	117,980	-30,816	-20.7%
Capital Outlay	69,149	15,946	10,923	100,000	89,077	815.5%
TOTAL	1,748,444	1,719,567	1,707,576	1,890,134	182,559	10.7%